

SAPULPA MUNICIPAL TRUST AUTHORITY

TRUST PROCEEDINGS

Meeting of October 3, 2016

The Board of Trustees of the Sapulpa Municipal Trust Authority met in regular session Monday, October 3, 2016, at 7:00 o'clock P.M. in the City Hall Council Chambers, 425 East Dewey Avenue, Sapulpa, Oklahoma.

Trustees Present: Reg Green, Chairman
 Louis Martin, Jr., Vice-Chairman
 John Anderson
 Marty Cummins
 Wes Galloway
 Craig Henderson
 Alan Jones
 Hugo Naifeh
 Charles Stephens
 Carla Stinnett

Staff Present: Trust Secretary Shirley Burzio, Trust Manager Joan Riley, Assistant Trust Manager Rick Rumsey, Trust Treasurer Pam Vann and Trust Attorney David Widdoes

BUSINESS:

Motion as made by Vice-Chairman Louis Martin, seconded by Trustee John Anderson, to approve the following items of business:

1. Approve the minutes of the September 19, 2016, trust authority meeting;
2. Approve regular claims in the amount of \$118,630.94;
3. Approve payroll claims in the amount of \$53,988.64;
4. Approve the adoption of Resolution No. 4458 of the City of Sapulpa, Oklahoma, and the Sapulpa Municipal Authority, Sapulpa, Oklahoma, amending the FY 2016-2017 annual budget by increasing budgeted beginning fund balance in the cumulative amount of \$1,644,545.00, revenues in the amount of \$644,578.00, and appropriations in the amount of \$2,334,692.00 in various funds for the purpose of rolling forward FY 2015-2016 funds for items that were expected to be received or expensed in FY 2015-2016 but were not received until after June 30, 2016, the end of FY 2015-2016;

SAPULPA MUNICIPAL TRUST AUTHORITY

TRUST PROCEEDINGS

Meeting of October 3, 2016

5. Approve Amendment No. 1 to the professional services agreement with Tetra Tech, Inc., for the re-design of Sapulpa Basins No. 2 and No. 4 Sanitary Sewer Improvements Project at a cost of \$57,600.00 to be paid from the General Obligation Bond Fund;
6. Approve contract documents with Circle B Underground, LLC, for the Sahoma Lake Dam Improvements, Phase 2, Spillway Rehabilitation Project in the amount of \$779,612.00, to be paid from the General Obligation Bond Construction Fund and the Water Resources Fund.

ROLL CALL: AYE-John Anderson, Marty Cummins, Wes Galloway, Reg Green, Craig Henderson, Alan Jones, Louis Martin, Hugo Naifeh, Charles Stephens, Carla Stinnett. NAY-None. Motion carried 10-0.

ADJOURNMENT:

There being no further business to consider, motion was made by Vice-Chairman Louis Martin, seconded by Trustee Charles Stephens, to adjourn the meeting. Motion carried unanimously.